

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		<b>113 Total Balance</b>	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			450,147	86,834	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
		<b>BEN Total Balance</b>	-3,043,127	131,519	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,781,446	2,781,446	0
		Balance Current Year	2,781,446	2,781,446	0
		<b>BMS Total Balance</b>	-216,921,051	2,781,446	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		<b>BPT Total Balance</b>	-10,612,419	42,511	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	76,087	76,087	0
		Balance Current Year	76,087	76,087	0
		<b>BRP Total Balance</b>	-11,743,983	76,087	0

### Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR Total Balance</b>	-12,761,872	0	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		<b>BVS Total Balance</b>	-15,676,129	-247,291	0

### 33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-5,533,780	2,784,273	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Bridge Seismic Retrofit (Mandatory) BMG

#### Prior Year Data

Prior Years	Obligation	-8,429,404		0
Balance Prior Years		-8,429,404	0	0

#### Current Year Data

Current Year	Obligation	-1,584,466	-1,584,466	0
Balance Current Year		-1,584,466	-1,584,466	0
<b>BMG Total Balance</b>		-10,013,870	-1,584,466	0

### Bridge Painting BMM

#### Prior Year Data

Prior Years	Obligation	-715,314		0
Balance Prior Years		-715,314	0	0

#### Current Year Data

Current Year	Obligation	44,060	44,060	0
Balance Current Year		44,060	44,060	0
<b>BMM Total Balance</b>		-671,253	44,060	0

### Special Bridge Replacement BMN

#### Prior Year Data

Prior Years	Obligation	-2,113,544		0
Balance Prior Years		-2,113,544	0	0

#### Current Year Data

Current Year	Obligation	-44,265	-44,265	0
Balance Current Year		-44,265	-44,265	0
<b>BMN Total Balance</b>		-2,157,809	-44,265	0

### Special Bridge Rehabilitation BMO

#### Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>BMO Total Balance</b>		0	0	0

### Bridge Rail Replacement BRL

#### Prior Year Data

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
		Current Year Obligation	-3,288,167	-3,288,167	0
		Balance Current Year	-3,288,167	-3,288,167	0
		<b>BRL Total Balance</b>	-9,552,125	-3,288,167	0

### Bridge Seismic Retrofit (Mandatory) QAW

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAW Total Balance</b>	0	0	0

### Bridge Rail Replacement QAY

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0

### Bridge Painting QAZ

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		<b>QAZ Total Balance</b>	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-23,688,665	-4,758,404	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	224,274	224,274	0
		Balance Current Year	224,274	224,274	0
		<b>114 Total Balance</b>	3,116,347	224,274	0

## Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	112,795	112,795	0
		Balance Current Year	112,795	112,795	0
		<b>117 Total Balance</b>	2,392,404	112,795	0

## On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,684,536	1,684,536	0
		Balance Current Year	1,684,536	1,684,536	0
		<b>118 Total Balance</b>	4,274,264	1,684,536	0

## Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
<b>BMB Total Balance</b>	-1,882,910	30,030	0

## Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-37,299,925	-37,299,925	0
Balance Current Year	-37,299,925	-37,299,925	0
<b>BMD Total Balance</b>	-68,899,635	-37,299,925	0

## Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-7,323,662	-7,323,662	0
Balance Current Year	-7,323,662	-7,323,662	0
<b>BME Total Balance</b>	-12,926,935	-7,323,662	0

## Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 06/30/2001

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF Total Balance</b>			-200,000	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ</b>					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	274,903	274,903	0
		Balance Current Year	274,903	274,903	0
<b>BMQ Total Balance</b>			-2,572,244	274,903	0
<b>Bridge Seismic Retrofit (Mandatory) BMT</b>					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-4,858,297	-4,858,297	0
		Balance Current Year	-4,858,297	-4,858,297	0
<b>BMT Total Balance</b>			-6,168,205	-4,858,297	0
<b>HBRR Seismic Retrofit BVT</b>					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
<b>BVT Total Balance</b>			-330,760	0	0
<b>HBRR Seismic Retrofit BVV</b>					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>BVV Total Balance</b>			-352,424	0	0
<b>HBRR Seismic Retrofit BVW</b>					
Current Year Data		Current Year Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 06/30/2001

**Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVW**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BVW Total Balance</b>			-60,000	-60,000	0
<b>On Sys Q10</b>					
Prior Year Data	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data	Current Year	Obligation	-77,565,419	-77,565,419	0
		Balance Current Year	-77,565,419	-77,565,419	0
		<b>Q10 Total Balance</b>	113,350,420	-77,565,419	0
<b>Off Sys Q11</b>					
Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data	Current Year	Obligation	9,160,766	9,160,766	0
		Balance Current Year	9,160,766	9,160,766	0
		<b>Q11 Total Balance</b>	96,466,977	9,160,766	0
<b>On or Off Sys Q12</b>					
Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,370,476		0
		Balance Prior Years	73,534,617	0	0
Current Year Data	Current Year	Obligation	-5,531,706	-5,531,706	0
		Balance Current Year	-5,531,706	-5,531,706	0
		<b>Q12 Total Balance</b>	68,002,911	-5,531,706	0
Bridge Federal-Aid Program <b>Balance:</b>			194,210,209	-121,151,703	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 06/30/2001

Bridge Federal-Aid Program  
Bridge Inspection Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-123,038,999	
		Statewide Loans:		0	

As of 06/30/2001